GOVERNMENT OF INDIA
PETROLEUM AND NATURAL GAS
LOK SABHA

UNSTARRED QUESTION NO:3928
ANSWERED ON:14.12.2000
OUTSTANDING DUES TO SHIPPING CORPORATION OF INDIA
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Will the Minister of PETROLEUM AND NATURAL GAS be pleased to state:

(a) whether the public sector companies have paid outstanding dues to Shipping Corporation of India (SCI);

(b) if so, the details thereof;

(c) the balance amount remained to be paid to SCI as on date including the borrowing expenses, company-wise; and

(d) the time by which the dues are likely to be cleared?

Answer

MINISTER OF STATE IN THE MINISTRY OF PETROLEUM AND NATURAL GAS (SHRI SANTOSH KUMAR GANGWAR)

(a) & (b) : Ad hoc payment of 70% of the drydock has been made by Indian Oil Corporation Ltd. (IOC), Hindustan Petroleum Corporation Ltd.(HPCL) and Bharat Petroleum Corporation Ltd. (BPCL) to Shipping Corporation of India (SCI).

(c) & (d): Company-wise balance amount to be paid by Oil Industry to SCI is as under :-

Rs./Crores

Indian Oil Corporation Limited (IOCL)	45.51
Hindustan Petroleum Corporation Limited (HPCL)	25.59
Bharat Petroleum Corporation Limited (BPCL)	NIL.
Chennai Petroleum Corporation Limited (CPCL)	27.46
Kochi Refineries Limited (KRL)	27.40
Mangalore Refineries & Petrochemical Limited (MRPL)	10.60

The balance amount is expected to be cleared by 31-3-2001.

ANNEXURE REFERRED TO IN REPLY TO PARTS (a) TO (d) OF LOK SABHA UNSTARRED QUESTION NO. 3928 FOR 14.12.2000 REGARDING OUTSTANDING DUES TO SHIPPING CORPORATION OF INDIA

(a) to (d): Adhoc payment of 70% of the drydock bills has been made by industry as per the details given below:

S.No.	Company	Bill Amount (Rs. Lakhs)	Amount Paid (Rs. Lakhs)	Payment Date
1.	IOC	11119.68	7783	31/8/00
2.	BPC	1414.76	955	14/9/00
3.	HPC	1414.76	1303	7/9/00

Balance amount will be settled by oil companies after scrutiny and agreement between SCI/OCC/oil companies.

Proposed time for settling the remaining amount : 31/3/2001

2. The other payments :

TABLE I

DEMURRAGE (1998-99) (Rs.CR)

Company	SCI Claim	Claim Disallowed by IOC	Paid	Outstanding
IOC	27.05	8.65	17.64	0.76+
BPC	6.26	1.06	5.20	0.00
HPC	21.36	4.22	14.95	2.19
CPCL	19.20	5.48	6.07	7.65
KRL	12.77	4.57	6.99	1.21
MRPL	12.71	2.74	4.39	5.58
TOTAL	99.35	26.72	55.24	17.39

+ Awaiting SCI`s acceptance.

TABLE II

DEMURRAGE (1999-00) (Rs.CR)

Company	SCI Claim	Claim Disallowed by IOC	Paid	Outstanding
IOC	27.72	2.89	13.45	11.38+
BPC	3.27	0.35	0.55	2.37
HPC	15.17	1.28	-	13.89
CPCL	19.31	0.06	0.36	18.89
KRL	9.47	0.38	1.01	8.08
MRPL	4.03	0.70	-	3.33
TOTAL	78.97	5.66	15.37	57.94

+ Pending IOC demurrage cases numbering 56 received recently, will be cleared by January 2001.

TABLE III

Time Charter Expenses (1998-2001) (Rs.CR)

Company	SCI Claim	Claim Disallowed by IOC	Paid	Outstanding
IOC	264.78	264.78	NIL	
BPC	4.27	4.27	NIL	
HPC	131.66	128.22	3.44	
CPCL	109.42	108.50	0.92	
KRL	263.02	248.92	14.10	
MRPL	51.30	49.85	1.45	
TOTAL	824.84	806.83	18.01	

+ Apart from the above, SCI has recently submitted bills worth Rs. 35.66 crores towards direct operating expenses for time chartered vessels. These expenses are under scrutiny and are being apportioned among the oil companies. IOC`s share will be paid within 10 days.

TABLE IV

Coastal Voyages Freight (1998-99 & 99-00) (Rs.CR)

Company	SCI Claim	Claim Disallowed by IOC	Paid	Outstanding
IOC	9.90	9.90	NIL	
BPC	1.06	1.06	NIL	
HPC	5.44	2.73	2.71	
CPCL	10.67	10.67	NIL	
KRL	9.12	5.11	4.01	
MRPL	3.89	3.89	NIL	
TOTAL	40.08	33.36	6.72	

TABLE V

Transhipment Charges (1998-99 & 99-00) (Rs.CR)

Company	SCI Claim	Claim Disallowed by IOC	Paid	Outstanding
IOC	2.75	2.75	NIL	
BPC	0.72	0.34	0.38	
HPC	5.59	5.57	0.02	
CPCL	0.97	0.97	NIL	
KRL	5.56	5.56	NIL	
MRPL	4.00	3.76	0.24	
TOTAL	19.59	18.95	0.64	

As per agreement between oil companies each company has to make payment directly to SCI.